<u>Party Table 3</u> Federal Financial Activity of Republican Party Committees Through December 31, 1992

Republican National Committee	
Receipts	\$105,207,875
Individuals	\$78,821,547
Other Cmte's	\$845,636
Transfers from other National	\$46,000
Transfers from State/Local	\$0
Disbursements Contributions	\$103,122,231 \$825,445
Coord. Expend.	\$11,230,638
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$2,256,421
Debts Owed By	\$0
National Republican Senatorial Committee	
Receipts	\$76,386,731
Individuals	\$35,697,371
Other Cmte's Transfers from other National	\$690,355 \$100,000
Transfers from State/Local	\$100,000
Disbursements	\$76,013,446
Contributions	\$920,951
Coord. Expend.	\$16,477,259
Independent Expend.	\$0
Transfers to other National	\$84,000
Transfers to State/Local Cash on Hand	\$0 \$299.675
Debts Owed By	\$6,383,406
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National Republican Congressional Committee	
Receipts	\$34,171,819
Individuals Other Cmte's	\$0 \$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$34,159,031
Contributions	\$761,768
Coord. Expend.	\$5,187,475
Independent Expend.	\$0
Transfers to other National Transfers to State/Local	\$240,000 \$0
Cash on Hand	\$28,707
Debts Owed By	\$4,592,640
Panublican State/Local (Federal Funds)	
Republican State/Local (Federal Funds) Receipts	\$93,451,235
Individuals	\$53,286,240
Other Cmte's	\$1,774,250
Transfers from other National	\$0
Transfers from State/Local	\$359,022
Disbursements	\$59,719,615
Contributions	\$1,415,695
Coord. Expend. Independent Expend.	\$1,049,327 \$9,624
Transfers to other National	\$9,024
Transfers to State/Local	\$480,444
Cash on Hand	\$2,131,709
Debts Owed By	\$2,280,964
Total Republican	
Receipts*	\$308,737,216
Individuals	\$167,805,158
Other Cmte's	\$3,310,241
Transfers from other National	\$146,000
Transfers from State/Local Disbursements*	\$359,022 \$272,655,301
Contributions	\$272,655,301 \$3,923,859
Coord. Expend.	\$33,944,699
Independent Expend.	\$9,624
Transfers to other National	\$324,000
Transfers to State/Local	\$480,444
Cash on Hand	\$4,716,512
Debts Owed By	\$13,257,010

^{*}Total receipts and disbursements do not include transfers from other committees in the table